Fill	in this information to ident	ify your case:				
Uni	ited States Bankruptcy Court	for the:				
MIE	DDLE DISTRICT OF FLORID	A				
Ca	se number (if known)		Chapter 11			
					☐ Check if this an amended filing	
	ficial Form 201 Sluntary Petiti	on for Non-Individu	als Filing f	for Bankr	uptcy	4/19
lf m	ore space is needed, attach	a separate sheet to this form. On the te te document, <i>Instructions for Bankrup</i>	op of any additional	pages, write the d	lebtor's name and case nun	nber (if known).
1.	Debtor's name	Friends of Citrus And The Nature	Coast, Inc.			
2.	All other names debtor used in the last 8 years	FKA Hospice of Citrus County, I				
	Include any assumed names, trade names and doing business as names	Hospice of Citrus and the Nature Hospice of the Nature Coast	e Coast			
3.	Debtor's federal Employer Identification Number (EIN)	59-2401197				
4.	Debtor's address	Principal place of business		Mailing address business	s, if different from principal	place of
		3264 W. Audubon Park Path Lecanto, FL 34461		18489 US Hwy #2278 Lutz, FL 33548	8	
		Number, Street, City, State & ZIP Code		P.O. Box, Number	er, Street, City, State & ZIP C	ode
		Citrus County		Location of prin	ncipal assets, if different fro ss	m principal
		County		8471 W Perivi	nkle Lane Homosassa, F City, State & ZIP Code	FL 34446
5.	Debtor's website (URL)	www.friendsofcitrus.org				
6.	Type of debtor	■ Corporation (including Limited Liabil	lity Company (LLC) an	nd Limited Liability F	Partnership (LLP))	-
		☐ Partnership (excluding LLP)	, , , , -, -, -, -, -, -, -, -, -, -, -,	·- -	//	

☐ Other. Specify:

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Debt	or Friends of Citrus And	The Nature Coa	st, Ir	ıc.	Case number (if known)			
	Name							
7.	Describe debtor's business	A Check one:						
•	Describe dester 5 submess	_	einas	es (as defined in 11 LLS C & 101(2)	7 Δ \\			
		☐ Health Care Business (as defined in 11 U.S.C. § 101(27A)) ☐ Single Asset Real Estate (as defined in 11 U.S.C. § 101(51B))						
		_		,	(316))			
				in 11 U.S.C. § 101(44))				
				ned in 11 U.S.C. § 101(53A))				
		_	,	as defined in 11 U.S.C. § 101(6))				
		☐ Clearing Bank	as de	efined in 11 U.S.C. § 781(3))				
		None of the abo	ove					
		B. Check all that ap	oply					
		■ Tax-exempt entition	ty (as	described in 26 U.S.C. §501)				
		☐ Investment com	npany	v, including hedge fund or pooled in	vestment vehicle (as defined in	15 U.S.C. §80a-3)		
		☐ Investment adv	isor (as defined in 15 U.S.C. §80b-2(a)(11))			
		O NIAIOO (Niamita A		and the design of the office of the order of	A district and a that have been decreable as	dahtan		
				an Industry Classification System) urts.gov/four-digit-national-associat		debtor.		
		6241						
8.	Under which chapter of the	Check one:						
	Bankruptcy Code is the debtor filing?	☐ Chapter 7						
	-	☐ Chapter 9						
		Chapter 11. Ch	eck a	all that apply:				
				Debtor's aggregate noncontingen				
				are less than \$2,725,625 (amount	subject to adjustment on 4/01/2	22 and every 3 years after that).		
				The debtor is a small business debusiness debtor, attach the most statement, and federal income tax procedure in 11 U.S.C. § 1116(1)(recent balance sheet, statement return or if all of these docume	of operations, cash-flow		
				A plan is being filed with this petiti				
				Acceptances of the plan were soli		ore classes of creditors, in		
			П	accordance with 11 U.S.C. § 1126	` '	ad 400) with the Committee and		
			Ц	The debtor is required to file period Exchange Commission according attachment to Voluntary Petition for (Official Form 201A) with this form	to § 13 or 15(d) of the Securitie or Non-Individuals Filing for Ban	s Exchange Act of 1934. File the		
				The debtor is a shell company as	defined in the Securities Exchar	nge Act of 1934 Rule 12b-2.		
		☐ Chapter 12						
		·						
9.	Were prior bankruptcy	■ No.						
	cases filed by or against the debtor within the last 8 years?	☐ Yes.						
	If more than 2 cases, attach a							
	separate list.	District		When	Case num	ber		
		District _		When	Case num	ber		
10.	Are any bankruptcy cases	■ No						
	pending or being filed by a	☐ Yes.						
	business partner or an affiliate of the debtor?	□ 1€5.						
	List all cases. If more than 1,	Dobton			Dalatian - bi-			
	attach a separate list	Debtor _		VAII- acc	Relationship			
		District _		When	Case numb	er, II KNOWN		

Debt	or Friends	of Citrus A	And The Nature Coast, Inc. Case number (if known)							
	Name									
11.	Why is the case filed in this district?		Che	ck all	I that apply:					
							cipal place of business, or princ or for a longer part of such 18		s district for 180 days immediately over the district.	
					•	•	ebtor's affiliate, general partner	•		
12	Door the debt	or own or								
12.	Does the debte have possessi	on of any	■ N		Answer he	Answer below for each property that needs immediate attention. Attach additional sheets if needed.				
	real property of property that r		ПΥ	es.	Allswei bei	low for each prope	ity that needs infinediate atten	illori. Allacri audii	ional sheets ii needed.	
	immediate atte				Why does	the property need	d immediate attention? (Che	eck all that apply.)		
					☐ It poses	or is alleged to po	ose a threat of imminent and id	lentifiable hazard	to public health or safety.	
					What is	the hazard?				
					☐ It needs	s to be physically s	ecured or protected from the w	veather.		
							ds or assets that could quickly meat, dairy, produce, or secur		e value without attention (for example, ets or other options).	
					☐ Other					
					Where is t	he property?				
							Number, Street, City, State	& ZIP Code		
					Is the prop	perty insured?				
					□ No					
					☐ Yes. I	nsurance agency				
					(Contact name				
					F	Phone				
	Statistica	and admin	istrati	ive in	nformation					
13.	Debtor's estim			С	Check one:					
	available fund	ailable funds			Funds will	be available for di	stribution to unsecured credito	ors.		
					After any a	administrative expe	enses are paid, no funds will be	e available to uns	ecured creditors.	
14.	Estimated nun	nber of	□ 1	-49			□ 1,000-5,000		1 25,001-50,000	
	creditors		5	0-99			<u> </u>		<u></u> 50,001-100,000	
				00-19			1 0,001-25,000		☐ More than100,000	
			□ 2	00-99	99					
15.	Estimated Ass	ets	□\$	0 - \$	50,000		■ \$1,000,001 - \$10 mil	llion	□ \$500,000,001 - \$1 billion	
					01 - \$100,00		□ \$10,000,001 - \$50 n		□ \$1,000,000,001 - \$10 billion	
					001 - \$500,0		□ \$50,000,001 - \$100 i		\$10,000,000,001 - \$50 billion	
			□ \$500,001 - \$1 million			lion	☐ \$100,000,001 - \$500 million		☐ More than \$50 billion	
16.	Estimated liab	ilities	₽.\$	0 - \$!	50,000		■ \$1,000,001 - \$10 million		□ \$500,000,001 - \$1 billion	
					001 - \$100,00	00	□ \$10,000,001 - \$50 n		□ \$1,000,000,001 - \$10 billion	
					001 - \$500,0		□ \$50,000,001 - \$100 i	million	□ \$10,000,000,001 - \$50 billion	
			⊔\$	500,0	001 - \$1 mill	lion	□ \$100,000,001 - \$500) million	☐ More than \$50 billion	

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Debtor		s Aı	nd The Nature Coast, Inc.	Case numb	oer (if known)			
	Name								
	Request for Relie	f, De	claration, and Signatures						
WARNIN	IG Bankruptcy frau imprisonment f	ıd is or up	a serious crime. Making a false statement in connection with a to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571	a bankrupto 1.	у са	ase can result in fines up to \$500,000 or			
17. Declaration and signature of authorized representative of debtor			The debtor requests relief in accordance with the chapter of title 11, United States Code, specified in this petition.						
			I have been authorized to file this petition on behalf of the debtor.						
			I have examined the information in this petition and have a re	easonable b	elie	f that the information is true and correct.			
			I declare under penalty of perjury that the foregoing is true an	nd correct.					
			Executed on 08/14/2019 MM/DD/YYYY						
		X	Signature of authorized representative of debtor			ie L. Saylor			
			Title Chief Executive Officer		inec	i Hante			
18. Sign	ature of attorney	X	/s/ Frank P. Terzo	D	ate	08/14/19			
			Signature of attorney for debtor			MM / DD / YYYY			
			Frank P. Terzo 906263						
			Printed name						
			Nelson Mullins Broad and Cassel						
			Firm name						
			100 SE 3rd Avenue						
			Suite 2700						
			Fort Lauderdale, FL 33394						
			Number, Street, City, State & ZIP Code						

Email address frank.terzo@nelsonmullins.com

Contact phone 954-764-7060

906263 FL

Bar number and State

Fill in this information to identify the case:	
Debtor name Friends of Citrus And The Nature Coast, Inc.	
United States Bankruptcy Court for the: MIDDLE DISTRICT OF FLORIDA	
Case number (if known)	
	☐ Check if this is an amended filing
	amondod ming
Official Form 202	
Declaration Under Penalty of Perjury for Non-Individu	al Debtors 12/15
Deciaration Officer remarks of renjury for Non-marvida	12/15
An individual who is authorized to act on behalf of a non-individual debtor, such as a corporation or partne form for the schedules of assets and liabilities, any other document that requires a declaration that is not in amendments of those documents. This form must state the individual's position or relationship to the debt and the date. Bankruptcy Rules 1008 and 9011.	ncluded in the document, and any
WARNING Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtain connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, o 1519, and 3571.	
Declaration and signature	
I am the president, another officer, or an authorized agent of the corporation; a member or an authorized age individual serving as a representative of the debtor in this case.	ent of the partnership; or another
I have examined the information in the documents checked below and I have a reasonable belief that the inf	ormation is true and correct:
Schedule A/B: Assets–Real and Personal Property (Official Form 206A/B)	
Schedule D: Creditors Who Have Claims Secured by Property (Official Form 206D)	
Schedule E/F: Creditors Who Have Unsecured Claims (Official Form 206E/F)	
Schedule G: Executory Contracts and Unexpired Leases (Official Form 206G)	
Schedule H: Codebtors (Official Form 206H)	
Summary of Assets and Liabilities for Non-Individuals (Official Form 206Sum)	
Amended Schedule	
Chapter 11 or Chapter 9 Cases: List of Creditors Who Have the 20 Largest Unsecured Claims and	Are Not Insiders (Official Form 204)
Other document that requires a declaration	
I declare under penalty of perjury that the foregoing is true and correct	
Executed on 08 / 14/20/9 x Signature of individual signing on behalf of debtor	
Bonnie L. Saylor Printed name	
Chief Executive Officer Position or relationship to debtor	

Official Form 202

Declaration Under Penalty of Perjury for Non-Individual Debtors

Fill in this information to identify the case:								
Debtor name Friends of Citrus And The Nature Coast, Inc.								
United States Bankruptcy Court for the: MIDDLE DISTRICT OF FLORIDA	☐ Check if this is an							
<u></u>								
Case number (if known):	amended filing							

Official Form 204

Chapter 11 or Chapter 9 Cases: List of Creditors Who Have the 20 Largest Unsecured Claims and
Are Not Insiders

12/15

A list of creditors holding the 20 largest unsecured claims must be filed in a Chapter 11 or Chapter 9 case. Include claims which the debtor disputes. Do not include claims by any person or entity who is an insider, as defined in 11 U.S.C. § 101(31). Also, do not include claims by secured creditors, unless the unsecured claim resulting from inadequate collateral value places the creditor among the holders of the 20 largest unsecured claims.

Name of creditor and complete mailing address, including zip code	Name, telephone number and email address of creditor contact	Nature of claim (for example, trade debts, bank loans, professional services,	Indicate if claim is contingent, unliquidated, or disputed	value of collateral or setoff to calculate unsecured claim.		
		and government contracts)		Total claim, if partially secured	Deduction for value of collateral or setoff	Unsecured claim
Bonnie Saylor 6643 S. Gilbert Terrace Lecanto, FL 34461		payroll 8/4/19-8/13/19				\$1,954.25
CIT 21146 Network Place Chicago, IL 60673-1211			Disputed			\$17,704.81
Citrus Hills NH, LLC c/o Shawn E. Harrison, Esq. Shawn E. Harrison Associates 1010 North Florida Ave Tampa, FL 33602		Breach of Contract lawsuit	Disputed			\$208,038.92
CMS c/o Palmetto GBA LLX Medicare Finance (AG-260) 2300 Springdale Drive Bldg 1 Camden, SC 29020		extrapolate for Error rate on Eligibility	Contingent			\$1,430,199.63
CMS c/o Palmetto GBA LLX Medicare Finance (AG-260) 2300 Springdale Drive Bldg 1 Camden, SC 29020		PIP overpayment 2017-2018				\$207,427.52

Debtor Friends of Citrus And The Nature Coast, Inc.

Case number (if known)

Name of creditor and complete mailing address, including zip code	Name, telephone number and email address of creditor contact	Nature of claim (for example, trade debts, bank loans, professional services,	Indicate if claim is contingent, unliquidated, or disputed	If the claim is fully unsecured, fill in only unsecured claim amount.		
				Total claim, if partially secured	Deduction for value of collateral or setoff	Unsecured claim
CMS c/o Palmetto GBA LLX Medicare Finance (AG-260) 2300 Springdale Drive Bldg 1 Camden, SC 29020		IRO audit year 2017-2018. extrapolate for Service Level overpayment				\$41,105.12
Dex Imaging P.O. Box 17299 Clearwater, FL 33762						\$8,710.06
Duke Energy P.O. Box 1004 Charlotte, NC 28201-1004						\$3,159.77
Harthorne Squared PLLC 1420 Lake Baldwin Lane Suite A Orlando, FL 32814						\$7,500.00
Jonathan J. Beard 2214 W Deer Trail Ln		payroll from 8/4/19-8/13/19				\$1,898.28
Lecanto, FL 34461 McBee Associates, Inc. P.O. Box 37135 Baltimore, MD 21297-3135						\$2,938.75
Newport Group Inc. P.O. Box 24540 Pasadena, CA 91185-4540						\$5,580.00
Riverwood Health NH, LLC c/o Shawn E. Harrison, Esq. Shawn E. Harrison Associates 1010 North Florida Ave Tampa, FL 33602		Breach of Contract lawsuit	Disputed			\$74,978.48
Saltmarsh, Cleaveland & Gund PO Drawer 13207 Pensacola, FL 32591-3207						\$7,305.00

Debtor Friends of Citrus And The Nature Coast, Inc.

Case number (if known)

Name

Name of creditor and complete mailing address, including zip code	Name, telephone number and email address of creditor contact	Nature of claim (for example, trade debts, bank loans, professional services,	Indicate if claim is contingent, unliquidated, or disputed	claim is partially secure value of collateral or se Total claim, if	cured, fill in only unsecur d, fill in total claim amour toff to calculate unsecure Deduction for value	nt and deduction for
Spherion Staffing LLC P.O. Box 742344 Atlanta, GA				partially secured	of collateral or setoff	\$2,277.60
30374-2344 Susan Quenelle 1625 SE 2nd Ct Crystal River, FL 34429		payroll 8/4/19-8/13/19				\$1,702.92
Terrace Health NH, LLC c/o Shawn E. Harrison, Esq. Shawn E. Harrison Associates 1010 North Florida Ave Tampa, FL 33602		Breach of Contract lawsuit	Disputed			\$6,265.71
U.S. Attorney's Office Attn: Shea Matthew Gibbons U.S. Attorney's Office 300 N. Hogan St, Suite 700 Jacksonville, FL 32202		2015 Settlement Agreement	Unliquidated			\$1,922,000.00
Vitas Healthcare Corporation of Florida 201 South Biscayne Suite 400 Miami, FL 33131			Contingent Unliquidated Disputed			\$1,300,000.00
Wilson Consulting Services 1911 Grayson Highway, Ste 8/173 Grayson, GA 30017						\$4,227.39

Fill	in this information to identify the case:		
Del	otor name Friends of Citrus And The Nature Coast, Inc.		
Uni	ted States Bankruptcy Court for the: MIDDLE DISTRICT OF FLORIDA		
Cas	se number (if known)		if this is an ded filing
	ficial Form 206Sum mmary of Assets and Liabilities for Non-Individuals		12/15
Par	t1: Summary of Assets	 	
1.	Schedule A/B: Assets-Real and Personal Property (Official Form 206A/B)		
	1a. Real property: Copy line 88 from <i>Schedule A/B</i>	\$	4,129,956.00
	1b. Total personal property: Copy line 91A from <i>Schedule A/B</i>	\$	3,380,962.56
	1c. Total of all property: Copy line 92 from <i>Schedule A/B</i>	\$	7,510,918.56
Par	t 2: Summary of Liabilities	 	
2.	Schedule D: Creditors Who Have Claims Secured by Property (Official Form 206D) Copy the total dollar amount listed in Column A, Amount of claim, from line 3 of Schedule D	\$	0.00

Lines 2 + 3a + 3b

22,623.49

5,261,313.63

5,283,937.12

Schedule E/F: Creditors Who Have Unsecured Claims (Official Form 206E/F)

Copy the total claims from Part 1 from line 5a of Schedule E/F.....

3b. Total amount of claims of nonpriority amount of unsecured claims:Copy the total of the amount of claims from Part 2 from line 5b of *Schedule E/F.....*

Total liabilities

3a. Total claim amounts of priority unsecured claims:

Fill in t	his inf	formation to identify the case:			
Debtor		Friends of Citrus And The Nature Coast	, Inc.		
United \$	States	Bankruptcy Court for the: MIDDLE DISTRICT OF	F FLORIDA		
		(if known)			
Case in		(ii diewii)			Check if this is an amended filing
Offic	cial	Form 206A/B			
Sch	edı	ule A/B: Assets - Real ar	nd Personal Prop	perty	12/15
Include which h or unex Be as co	all pro ave no pired omple tor's r	roperty, real and personal, which the debtor ow operty in which the debtor holds rights and power book value, such as fully depreciated assets cleases. Also list them on Schedule G: Executory te and accurate as possible. If more space is necessarily as a number (if known). Also identify set is attached, include the amounts from the attached.	ers exercisable for the debtor's or assets that were not capitalize or Contracts and Unexpired Leas reded, attach a separate sheet to the form and line number to whi	own benefit. Also included. In Schedule A/B, list a es (Official Form 206G). this form. At the top of a ch the additional information.	e assets and properties any executory contracts any pages added, write
schedu	ıle or ('s inte	rough Part 11, list each asset under the appropr depreciation schedule, that gives the details for rest, do not deduct the value of secured claims. Cash and cash equivalents	each asset in a particular categories	ory. List each asset only	once. In valuing the
1. Does	the de	ebtor have any cash or cash equivalents?			
_		to Part 2.			
		in the information below. cash equivalents owned or controlled by the d	ebtor		Current value of
2.	Casl	n on hand			debtor's interest \$700.00
3.		cking, savings, money market, or financial broke			
	ivam	e of institution (bank or brokerage firm)	Type of account	Last 4 digits of account number	
				ū	\$89,444.50
		e of institution (bank or brokerage firm)	Type of account	number	
	3.1.	e of institution (bank or brokerage firm) Brannon Bank	Type of account Pass Through Checking	3901	\$89,444.50
	3.1.	Brannon Bank Drummond	Pass Through Checking Money Market	number 3901 0792	\$89,444.50 \$1,951,821.29
	3.1.	Brannon Bank Drummond Drummond	Pass Through Checking Money Market Checking	0792 0776	\$1,951,821.29 \$7,035.62

4. Other cash equivalents (Identify all)

5. Total of Part 1.

Add lines 2 through 4 (including amounts on any additional sheets). Copy the total to line 80.

Official Form 206A/B

Schedule A/B Assets - Real and Personal Property

\$2,051,601.41

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Debtor	Friends of Citrus And The Nature Coast, Inc. Name Case number (If known)	
Part 2:	Deposits and Prepayments	
	he debtor have any deposits or prepayments?	
□ No.	Go to Part 3.	
■ Yes	s Fill in the information below.	
7.	Deposits, including security deposits and utility deposits Description, including name of holder of deposit	
	7.1. Withlacoochee River Electric	\$1,265.00
	7.2. Citrus County Utilities \$400, \$50, \$880	\$1,330.00
	7.3. City of Chiefland	\$520.00
	7.4. City of High Springs	\$200.00
	7.5. Citrus County Landfill	\$500.00
8.	Prepayments, including prepayments on executory contracts, leases, insurance, taxes, and rent Description, including name of holder of prepayment	
	8.1. Saltmarsh	\$5,000.00
	8.2. L. William Porter, III, Esq.	\$14,787.15
	Total of Part 2. Add lines 7 through 8. Copy the total to line 81.	\$23,602.15
Part 3:	Accounts receivable	
□ No.	the debtor have any accounts receivable? Go to Part 4. Fill in the information below.	
	Accounts receivable	
	11a. 90 days old or less: 1,250.00 - 0.00 =	\$1,250.00
	face amount doubtful or uncollectible accounts	Ψ1,200.00

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Current value on lines 11a + 11b = line 12. Copy the total to line 82. Part 4:	
Tace amount	Unknown
face amount 11b. Over 90 days old: 0.00 -	- CIIKIIOWII
11b. Over 90 days old: Total of Part 3. Secure of Part 4. Investments	Unknown
Total of Part 3. Current value on lines 11a + 11b = line 12. Copy the total to line 82.	
Current value on lines 11a + 11b = line 12. Copy the total to line 82. Part 4: Investments 13. Does the debtor own any investments? No. Go to Part 5. Yes Fill in the information below. Part 5: Inventory, excluding agriculture assets 18. Does the debtor own any inventory (excluding agriculture assets)? No. Go to Part 6. Yes Fill in the information below. Part 6: Farming and fishing-related assets (other than titled motor vehicles and land) 27. Does the debtor own or lease any farming and fishing-related assets (other than titled motor vehicles and land)? No. Go to Part 7. Yes Fill in the information below. Part 7: Office furniture, fixtures, and equipment; and collectibles 38. Does the debtor own or lease any office furniture, fixtures, equipment, or collectibles? No. Go to Part 8. Yes Fill in the information below. General description Net book value of Valuation method used Current values of the value of Valuation method used Current values of the value of Valuation method used Current values of the value of Valuation method used Current values of values of values of Valuation method used Current values of values of Valuation method used Current values of values of Valuation method used Current values of values	Unknown
Part 4: Investments 13. Does the debtor own any investments? No. Go to Part 5. Yes Fill in the information below. Part 5: Inventory, excluding agriculture assets 18. Does the debtor own any inventory (excluding agriculture assets)? No. Go to Part 6. Yes Fill in the information below. Part 6: Farming and fishing-related assets (other than titled motor vehicles and land) 27. Does the debtor own or lease any farming and fishing-related assets (other than titled motor vehicles and land)? No. Go to Part 7. Yes Fill in the information below. Part 7: Office furniture, fixtures, and equipment; and collectibles 38. Does the debtor own or lease any office furniture, fixtures, equipment, or collectibles? No. Go to Part 8. Yes Fill in the information below. General description Net book value of Valuation method used Current valua	1,250.00
13. Does the debtor own any investments? ■ No. Go to Part 5. □ Yes Fill in the information below. Part 5: Inventory, excluding agriculture assets 18. Does the debtor own any inventory (excluding agriculture assets)? ■ No. Go to Part 6. □ Yes Fill in the information below. Part 6: Farming and fishing-related assets (other than titled motor vehicles and land) 27. Does the debtor own or lease any farming and fishing-related assets (other than titled motor vehicles and land)? ■ No. Go to Part 7. □ Yes Fill in the information below. Part 7: Office furniture, fixtures, and equipment; and collectibles 38. Does the debtor own or lease any office furniture, fixtures, equipment, or collectibles? □ No. Go to Part 8. ■ Yes Fill in the information below. General description Net book value of Valuation method used Current values of Values	
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Yes Fill in the information below. Part 5:	
Part 5: Inventory, excluding agriculture assets 18. Does the debtor own any inventory (excluding agriculture assets)? No. Go to Part 6. Yes Fill in the information below. Part 6: Farming and fishing-related assets (other than titled motor vehicles and land) 27. Does the debtor own or lease any farming and fishing-related assets (other than titled motor vehicles and land)? No. Go to Part 7. Yes Fill in the information below. Part 7: Office furniture, fixtures, and equipment; and collectibles 38. Does the debtor own or lease any office furniture, fixtures, equipment, or collectibles? No. Go to Part 8. Yes Fill in the information below. General description Net book value of Valuation method used Current of the content of th	
18. Does the debtor own any inventory (excluding agriculture assets)? ■ No. Go to Part 6. □ Yes Fill in the information below. Part 6: Farming and fishing-related assets (other than titled motor vehicles and land) 27. Does the debtor own or lease any farming and fishing-related assets (other than titled motor vehicles and land)? ■ No. Go to Part 7. □ Yes Fill in the information below. Part 7: Office furniture, fixtures, and equipment; and collectibles 38. Does the debtor own or lease any office furniture, fixtures, equipment, or collectibles? □ No. Go to Part 8. ■ Yes Fill in the information below. General description Net book value of Valuation method used Current of the content	
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■ Yes Fill in the information below. General description Net book value of Valuation method used Current value of Valuation method v	
General description Net book value of Valuation method used Current v	
debtor's interest (Where available) for current value debtor's	alue of nterest
39. Office furniture	
See attached list \$8,846.00 Liquidation	\$3,771.00
40. Office fixtures	
See attached list \$0.00 N/A	\$0.00

- 41. Office equipment, including all computer equipment and communication systems equipment and software
- 42. **Collectibles** Examples: Antiques and figurines; paintings, prints, or other artwork; books, pictures, or other art objects; china and crystal; stamp, coin, or baseball card collections; other collections, memorabilia, or collectibles

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Debtor		Nature Coast, Inc.	Case	e number (If known)	
	Name				
43.	Total of Part 7.				£2.774.00
43.	Add lines 39 through 42. Copy the t	otal to line 86.		_	\$3,771.00
44.	Is a depreciation schedule availab	ole for any of the pro	perty listed in Part 7?		
	□ No ■ Yes				
45				a tha lant are an	
45.	Has any of the property listed in P ■ No	art / been appraised	i by a professional withir	the last year?	
	□Yes				
Part 8:	Machinery, equipment, and ve	hicles			
46. Doe s	s the debtor own or lease any mach	ninery, equipment, or	vehicles?		
□ No	o. Go to Part 9.				
■ Ye	es Fill in the information below.				
	General description Include year, make, model, and iden (i.e., VIN, HIN, or N-number)	tification numbers	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
47.	Automobiles, vans, trucks, motore	cycles, trailers, and t	itled farm vehicles		
	47.1. 2000 Ford 350		\$8,855.00		\$738.00
49. 50.	Aircraft and accessories Other machinery, fixtures, and equantly and equipment)	uipment (excluding f	arm		
E4	Total of Part 8.				4=== ==
51.	Add lines 47 through 50. Copy the t	otal to line 87.		-	\$738.00
52.	Is a depreciation schedule availab	ale for any of the pro	nerty listed in Part 8?		
02.	□ No	no for any or the pro-	ocity noted in 1 die 0.		
	Yes				
53.	Has any of the property listed in P	art 8 been appraised	I by a professional within	n the last year?	
	■ No □ Yes				
Part 9:	Real property				
	s the debtor own or lease any real p	property?			
□ No	o. Go to Part 10.				
■ Ye	es Fill in the information below.				
55.	Any building, other improved real	estate, or land whic	h the debtor owns or in v	which the debtor has an inter	est
	Description and location of	Nature and	Net book value of	Valuation method used	Current value of
	property Include street address or other	extent of debtor's interest	debtor's interest (Where available)	for current value	debtor's interest
	description such as Assessor Parcel Number (APN), and type	in property			
	of property (for example, acreage, factory, warehouse,				

Official Form 206A/B

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Debtor		riends of Citrus And The Nature Coas	t, Inc. Case	number (If known)	
	apartr	ment or office building, if			
	availa	ble. 3264 W Audubon			
	55.1.	Park Path			
		Lecanto, FL	\$0.00	Appraisal	\$730,000.00
	55.2.	8471 Periwinkle Lane			
		Homosassa, FL	¢0.00	Annucical	\$4.06E.000.00
		34446	\$0.00	Appraisal	\$1,965,000.00
	55.3.	1581 W. Gulf to Lake			
		Hwy Lecanto, FL 34461	\$0.00	Appraisal	\$635,000.00
		Lecanto, FL 34401		7.155.4104.	4000,000100
	55.4.	304 N Main Street			
		Chiefland, FL 32646	\$799,956.00	Tax records	\$799,956.00
-	55.5.	Lease property in			
		18646 High Springs			
		Main Street Suite 40,	\$0.00		\$0.00
		High Springs, FL			Ψ0.00
				_	
56.		of Part 9.			\$4,129,956.00
		ne current value on lines 55.1 through 55.6 at the total to line 88.	nd entries from any additional shee	ts.	
57.	ls a d	epreciation schedule available for any of t	he property listed in Part 9?		
	■ No				
	☐ Ye	S			
58.		ny of the property listed in Part 9 been ap	praised by a professional within	the last year?	
	□ No ■ Ye				
	■ Ye	S			
Part 10:		tangibles and intellectual property ebtor have any interests in intangibles or	intellectual property?		
		, c	intellectual property.		
		o Part 11. n the information below.			
_ ' '					
	Gene	ral description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
60.	Paten	its, copyrights, trademarks, and trade sec	rets		
61.		net domain names and websites viceofcitrus.org	\$0.00		\$0.00
	frien	dsofcitrus.org	\$0.00		\$0.00
62.	Licen	ses, franchises, and royalties			
63.		omer lists, mailing lists, or other compilati	ons		
Official			e A/B Assets - Real and Persor	nal Property	page 5

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Debtor	Friends of Citrus And The Nature Coast, Inc.	Case number (If known)	
	Name		
64.	Other intangibles, or intellectual property		
65.	Goodwill		
66.	Total of Part 10.		\$0.00
	Add lines 60 through 65. Copy the total to line 89.		· · · · · · · · · · · · · · · · · · ·
67.	Do your lists or records include personally identifiable informatio $\hfill\square$ No	on of customers (as defined in 11 U.S.C.§§	101(41A) and 107?
	■ Yes		
68.	Is there an amortization or other similar schedule available for an	y of the property listed in Part 10?	
	■ No □ Yes		
69.	Has any of the property listed in Part 10 been appraised by a prof	essional within the last year?	
	■ No □ Yes		
Part 11:	All other assets		
	the debtor own any other assets that have not yet been reported de all interests in executory contracts and unexpired leases not previou		
	b. Go to Part 12.	ory reported on this form.	
	es Fill in the information below.		
			Current value of
			debtor's interest
71.	Notes receivable Description (include name of obligor)		
72.	Tax refunds and unused net operating losses (NOLs) Description (for example, federal, state, local)		
73.	Interests in insurance policies or annuities		
74.	Causes of action against third parties (whether or not a lawsuit has been filed)		
75.	Other contingent and unliquidated claims or causes of action of every nature, including counterclaims of the debtor and rights to set off claims		
76.	Trusts, equitable or future interests in property		
77.	Other property of any kind not already listed Examples: Season tic country club membership	kets,	
	Fifth Third Bank; escrow pursuant to Sale of Hospice to Vitas Healthcare		\$1,300,000.00
		Γ	
78.	Total of Part 11. Add lines 71 through 77. Copy the total to line 90.		\$1,300,000.00
70		L	
79.	Has any of the property listed in Part 11 been appraised by a prof ■ No	essional within the last year?	
	□ Yes		

Official Form 206A/B

Debtor Friends of Citrus And The Nature Coast, Inc.

Case number (If known)

Part	12: Summary			
In Pa	art 12 copy all of the totals from the earlier parts of the form Type of property	Current value of personal property	Current v	value of real
80.	Cash, cash equivalents, and financial assets. Copy line 5, Part 1	\$2,051,601.41		
81.	Deposits and prepayments. Copy line 9, Part 2.	\$23,602.15		
82.	Accounts receivable. Copy line 12, Part 3.	\$1,250.00		
83.	Investments. Copy line 17, Part 4.	\$0.00		
84.	Inventory. Copy line 23, Part 5.	\$0.00		
85.	Farming and fishing-related assets. Copy line 33, Part 6.	\$0.00		
86.	Office furniture, fixtures, and equipment; and collectibles. Copy line 43, Part 7.	\$3,771.00		
87.	Machinery, equipment, and vehicles. Copy line 51, Part 8.	\$738.00		
88.	Real property. Copy line 56, Part 9	>		\$4,129,956.00
89.	Intangibles and intellectual property. Copy line 66, Part 10.	\$0.00		
90.	All other assets. Copy line 78, Part 11.	+\$1,300,000.00		
91.	Total. Add lines 80 through 90 for each column	\$3,380,962.56	+ 91b.	\$4,129,956.00
92.	Total of all property on Schedule A/B. Add lines 91a+91b=92			\$7,510,918.56

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Fill in this information to identify the case:						
Debtor name Friends of Citrus And The Nature Coast, Inc.						
United States Bankruptcy Court for the: MIDDLE	DISTRICT OF FLORIDA					
Case number (if known)			Check if this is an amended filing			

Official Form 206D

Schedule D: Creditors Who Have Claims Secured by Property

12/15

Be as complete and accurate as possible.

- 1. Do any creditors have claims secured by debtor's property?
 - No. Check this box and submit page 1 of this form to the court with debtor's other schedules. Debtor has nothing else to report on this form.
 - ☐ Yes. Fill in all of the information below.

	Case 9.13 bk 00	101 0/1 D00 1 1 1100 00/14/10 1 age	10 01 30	
Fill in	this information to identify the case:		1	
Debto	or name Friends of Citrus And The N	ature Coast, Inc.]	
Linitor	d States Bankruptcy Court for the: MIDDLE	EDISTRICT OF FLORIDA		
Office	d States Bankruptcy Count for the.	. DISTRICT OF FLORIDA		
Case	number (if known)		☐ Check	if this is an
			amende	
○ tt:	-ial Farma 2005/F			
	cial Form 206E/F			
		no Have Unsecured Claims		12/15
List the Person	e other party to any executory contracts or unex ial Property (Official Form 206A/B) and on Schele boxes on the left. If more space is needed for I	or creditors with PRIORITY unsecured claims and Part 2 for credito cpired leases that could result in a claim. Also list executory contra dule G: Executory Contracts and Unexpired Leases (Official Form 2 Part 1 or Part 2, fill out and attach the Additional Page of that Part i	icts on <i>Schedule A/B:</i> 206G). Number the ent	Assets - Real and
1.	Do any creditors have priority unsecured claim	ns? (See 11 U.S.C. § 507).		
	No. Go to Part 2.			
	Yes. Go to line 2.			
2.		ive unsecured claims that are entitled to priority in whole or in part	. If the debtor has more	than 3 creditors
	with priority unsecured claims, fill out and attach	the Additional Page of Part 1.	T. (.) .)	B
			Total claim	Priority amount
2.1	Priority creditor's name and mailing address	As of the petition filing date, the claim is:	\$1,547.39	\$1,547.39
	Abelardo Cortez 19125 Windjammer Rd	Check all that apply. ☐ Contingent		
	Clermont, FL 34715	☐ Unliquidated		
	,	☐ Disputed		
	Date or dates debt was incurred	Basis for the claim:		
		payroll 8/4/19-8/13/19	_	
	Last 4 digits of account number	Is the claim subject to offset?		
	Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)	No		
	unscouled dam. 11 0.0.0. § 507 (a)	Yes		
2.2	Driverity, and disorte name and mailing address	As of the petition filing date, the claim is:	£4 257 40	¢4 057 40
2.2	Priority creditor's name and mailing address Barry E. Greenberg	Check all that apply.	\$1,257.40	\$1,257.40
	5415 NW 24th Terrace	☐ Contingent		
	Gainesville, FL 32653	☐ Unliquidated		
		☐ Disputed		
	Date or dates debt was incurred	Basis for the claim:		
		payroll 8/4/19-8/13/19	_	
	Last 4 digits of account number	Is the claim subject to offset?		
	Specify Code subsection of PRIORITY	■ No		
	unsecured claim: 11 U.S.C. § 507(a) (<u>4</u>)	□Yes		

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Debtor	Friends of Citrus And The Nature Coast, Inc.		Case number (if known)		
2.3	Priority creditor's name and mailing address Bonnie Saylor 6643 S. Gilbert Terrace Lecanto, FL 34461	As of the petition filing Check all that apply. Contingent Unliquidated Disputed	g date, the claim is:	\$1,954.25	\$1,395.90
	Date or dates debt was incurred	Basis for the claim: payroll 8/4/19-8/	13/19		
	Last 4 digits of account number	Is the claim subject to	offset?		
	Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)	■ No □ Yes			
2.4	Priority creditor's name and mailing address Cynthia D. Poole 508 S Monroe Street Beverly Hills, FL 34465	As of the petition filing Check all that apply. Contingent Unliquidated Disputed	g date, the claim is: -	\$776.46	\$776.46
	Date or dates debt was incurred	Basis for the claim:	13/19		
	Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)	Is the claim subject to ■ No □ Yes	offset?		
2.5	Priority creditor's name and mailing address Florida Dept of Revenue 6050 W. Wennessee Street Tallahassee, FL 32399-0110	As of the petition filing Check all that apply. Contingent Unliquidated Disputed	g date, the claim is:	Unknown	\$0.00
	Date or dates debt was incurred	Basis for the claim: Potential Sales	Tax Liability		
	Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	Is the claim subject to ■ No □ Yes	offset?		
2.6	Priority creditor's name and mailing address Heather R. Whitbeck 204 Pleasant Grove Rd Inverness, FL 34452	As of the petition filing Check all that apply. Contingent Unliquidated Disputed	g date, the claim is:	\$840.36	\$840.36
	Date or dates debt was incurred	13/19			
	Last 4 digits of account number Specify Code subsection of PRIORITY	Is the claim subject to	offset?		
	unsecured claim: 11 U.S.C. § 507(a) (4)	□ Yes			

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Debto	Friends of Citrus And The Nature	Coast, Inc.	Case number (if known)		
2.7	Priority creditor's name and mailing address Jack D. Millian 5582 W Heather Court Homosassa, FL 34446	As of the petition filing Check all that apply. Contingent Unliquidated Disputed	g date, the claim is:	\$962.13	\$962.13
	Date or dates debt was incurred	Basis for the claim: payroll 8/4/19-8/	13/19		
	Last 4 digits of account number	Is the claim subject to	offset?		
	Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)	■ No □ Yes			
2.8	Priority creditor's name and mailing address Jerry W. DeBurger 6389 W Oaklawn St Homosassa, FL 34446	As of the petition filing Check all that apply. Contingent Unliquidated Disputed	g date, the claim is:	\$1,225.16	\$1,225.16
	Date or dates debt was incurred	Basis for the claim: payroll 8/4/19-8/	13/19		
	Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)	Is the claim subject to No Yes	offset?		
2.9	Priority creditor's name and mailing address Jessie M. Keefer 12275 Ipswich Sparrow Rd Weeki Wachee, FL 34614	As of the petition filing Check all that apply. Contingent Unliquidated Disputed	g date, the claim is:	\$1,014.38	\$1,014.38
	Date or dates debt was incurred	Basis for the claim: payroll 8/4/19-8/	13/19		
	Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)	Is the claim subject to ■ No □ Yes	offset?		
2.10	Priority creditor's name and mailing address Jonathan J. Beard 2214 W Deer Trail Ln Lecanto, FL 34461	As of the petition filing Check all that apply. Contingent Unliquidated Disputed	g date, the claim is:	\$1,898.28	\$1,898.28
	Date or dates debt was incurred	Basis for the claim: payroll from 8/4	/19-8/13/19		
	Last 4 digits of account number	Is the claim subject to	offset?		
	Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)	■ No □ Yes			

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Debto	Friends of Citrus And The Nature	Coast, Inc.	Case number (if known)		
2.11	Priority creditor's name and mailing address Kenneth Ricks 7361 NW 35th Street Chiefland, FL 32626	As of the petition filing Check all that apply. Contingent Unliquidated Disputed	date, the claim is:	\$1,205.60	\$1,205.60
	Date or dates debt was incurred	Basis for the claim: payroll 8/4/19-8/	13/19		
	Last 4 digits of account number	Is the claim subject to	offset?		
	Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)	■ No □ Yes			
2.12	Priority creditor's name and mailing address Kristen J. Floto 7020 W Grant St Homosassa, FL 34448	As of the petition filing Check all that apply. Contingent Unliquidated Disputed	date, the claim is:	\$954.66	\$954.66
	Date or dates debt was incurred	Basis for the claim: Payroll 8/4/19-8/	13/19		
	Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)	Is the claim subject to ■ No □ Yes	offset?		
2.13	Priority creditor's name and mailing address Margaret M. Beacom 5589 W Lucky Ranch Trail Homosassa, FL 34448	As of the petition filing Check all that apply. Contingent Unliquidated Disputed	date, the claim is:	\$1,229.54	\$1,228.54
	Date or dates debt was incurred	Basis for the claim: Payroll owed from	om 8/4/19-8/13/19		
	Last 4 digits of account number	Is the claim subject to	offset?		
	Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)	■ No □ Yes			
2.14	Priority creditor's name and mailing address Mark E. Wright 24 S. Jackson Street Beverly Hills, FL 34465	As of the petition filing Check all that apply. Contingent Unliquidated Disputed	date, the claim is:	\$1,223.03	\$1,223.03
	Date or dates debt was incurred	Basis for the claim: payroll 8/4/19-8/	13/19		
	Last 4 digits of account number	Is the claim subject to	offset?		
	Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)	■ No □ Yes			

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Debtor	Friends of Citrus And The Nature Coast, Inc.		Case number (if known)		
2.15	Priority creditor's name and mailing address Martha R. Gale 27 Birchtree St Homosassa, FL 34446	As of the petition filing of Check all that apply. Contingent Unliquidated Disputed	date, the claim is:	\$904.26	\$904.26
	Date or dates debt was incurred	Basis for the claim: payroll 8/4/19-8/1	0/19		
	Last 4 digits of account number	Is the claim subject to o	offset?	•	
	Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)	■ No □ Yes			
2.16	Priority creditor's name and mailing address Maryrose O. Reynolds 3718 N. Tamarisk Ave Beverly Hills, FL 34465	As of the petition filing of Check all that apply. Contingent Unliquidated Disputed	date, the claim is:	\$1,320.36	\$1,320.36
	Date or dates debt was incurred	Basis for the claim: payroll 8/4/19-8/1	3/19		
	Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)	Is the claim subject to c ■ No □ Yes	offset?		
2.17	Priority creditor's name and mailing address Richard M. Roy 11033 Pine Tree Lane Port Richey, FL 34668	As of the petition filing of Check all that apply. Contingent Unliquidated Disputed	date, the claim is:	\$1,185.55	\$1,185.55
	Date or dates debt was incurred	Basis for the claim: payroll 8/4/19-8/1	3/19		
	Last 4 digits of account number	Is the claim subject to o	offset?		
	Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)	■ No □ Yes			
2.18	Priority creditor's name and mailing address Susan Quenelle 1625 SE 2nd Ct Crystal River, FL 34429	As of the petition filing of Check all that apply. Contingent Unliquidated Disputed	date, the claim is:	\$1,702.92	\$1,702.92
	Date or dates debt was incurred	Basis for the claim: payroll 8/4/19-8/1	3/19		
	Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)	Is the claim subject to o	offset?		

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Debtor	Friends of Citrus And The Nature C	oast, Inc.	Case number (if known)		
2.19	Priority creditor's name and mailing address William L. Connolly 235 S Filmore St Beverly Hills, FL 34465	As of the petition fill Check all that appl Contingent Unliquidated Disputed	ing date, the claim is: y.	\$1,421.76	\$1,421.76
	Date or dates debt was incurred	Basis for the claim:			
	Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)	Is the claim subject No Yes	t to offset?		
Part 2:	List in alphabetical order all of the creditors with		ured claims. If the debtor has more than 6 credite	ors with nonpriority un	secured claims, fill
	out and attach the Additional Page of Part 2.			A	mount of claim
3.1	Nonpriority creditor's name and mailing address Ability Network Inc P.O. Box 856015 Minneapolis, MN 55485-6015	□ Co □ Ur	the petition filing date, the claim is: Check all the ontingent onliquidated sputed	nat apply.	\$660.45
	Date(s) debt was incurred _		for the claim: _		
	Last 4 digits of account number _	Is the	claim subject to offset? ■ No □ Yes		
3.2	Nonpriority creditor's name and mailing address Advanced Disposal Citrus County - P8 P.O. Box 743019 Atlanta, GA 30374-3019 Date(s) debt was incurred _ Last 4 digits of account number _	□ Co □ Ur □ Di: Basis	the petition filing date, the claim is: Check all the portingent of the claim is: Check all the principal of the claim: claim subject to offset?	nat apply.	\$589.13
3.3	Nonpriority creditor's name and mailing address Agency for Health Care Admin 2727 Mahan Drive Tallahassee, FL 32308 Date(s) debt was incurred _ Last 4 digits of account number _	□ Cc ■ Ur □ Di: Basis	the petition filing date, the claim is: Check all the portingent shiquidated sputed for the claim: 2015 Settlement Agreem claim subject to offset? No Yes		Unknown
3.4	Nonpriority creditor's name and mailing address CIT 21146 Network Place Chicago, IL 60673-1211 Date(s) debt was incurred _ Last 4 digits of account number _	□ Cc □ Ur ■ Di Basis	the petition filing date, the claim is: Check all the portingent onliquidated sputed of for the claim: claim subject to offset?	nat apply.	\$17,704.81
3.5	Nonpriority creditor's name and mailing address Citrus Hills NH, LLC c/o Shawn E. Harrison, Esq. Shawn E. Harrison Associates 1010 North Florida Ave Tampa, FL 33602 Date(s) debt was incurred _ Last 4 digits of account number	□ Co □ Ur ■ Di Basis	the petition filing date, the claim is: Check all the contingent shiquidated sputed for the claim: Breach of Contract laws claim subject to offset?		\$208,038.92

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Debtor		Case number (if known)	
2.6	Name	As of the notition filling data the plains in Co. 1. 11.11	# 620.00
3.6	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$630.00
	Citrus Memorial Hospital	☐ Contingent	
	502 W Highlands Blvd	☐ Unliquidated	
	Inverness, FL 34452	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim:	
	Last 4 digits of account number _		
		Is the claim subject to offset? ■ No ☐ Yes	
3.7	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$334.09
	City of Chiefland	□ Contingent	
	214 East Park Avenue	☐ Unliquidated	
	Chiefland, FL 32626	·	
		☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim: _	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
3.8	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$511.75
0.0	,		φ311.73
	City of High Springs	Contingent	
	23718 W US Hwy 27	☐ Unliquidated	
	High Springs, FL 32643	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim:	
	Last 4 digits of account number	-	
		Is the claim subject to offset? ■ No ☐ Yes	
3.9	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$207,427.52
	CMS		
	c/o Palmetto GBA LLX	☐ Contingent	
	Medicare Finance (AG-260)	☐ Unliquidated	
	2300 Springdale Drive Bldg 1	·	
	Camden, SC 29020	☐ Disputed	
		Basis for the claim: PIP overpayment 2017-2018	
	Date(s) debt was incurred _	Is the claim subject to offset? ■ No □ Yes	
	Last 4 digits of account number _	is the claim subject to onset? — No	
3.10	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$41,105.12
	CMS	□ Contingent	
	c/o Palmetto GBA LLX	☐ Unliquidated	
	Medicare Finance (AG-260)	·	
	2300 Springdale Drive Bldg 1	☐ Disputed	
	Camden, SC 29020	Basis for the claim: IRO audit year 2017-2018.	
	Date(s) debt was incurred	extrapolate for Service Level overpayment	
	Last 4 digits of account number	Is the claim subject to offset? ■ No □ Yes	
3.11	Nonpriority creditor's name and mailing address CMS	As of the petition filing date, the claim is: Check all that apply.	\$1,430,199.63
	c/o Palmetto GBA LLX		
	Medicare Finance (AG-260)	Contingent	
	· · ·	Unliquidated	
	2300 Springdale Drive Bldg 1	☐ Disputed	
	Camden, SC 29020	Basis for the claim: extrapolate for Error rate on Eligibility	
	Date(s) debt was incurred _		
	Last 4 digits of account number _	Is the claim subject to offset? ■ No ☐ Yes	
3.12	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$148.50
	Constangy Brooks Smith	□ Contingent	
	& Prophete LLP	☐ Unliquidated	
	P.O. Box 102476		
	Atlanta, GA 30368	☐ Disputed	
		Basis for the claim: _	
	Date(s) debt was incurred _	Is the claim subject to offset? ■ No □ Yes	
	Last 4 digits of account number _	is the dailif subject to onset? - INO - Tes	

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Debtor	Friends of Citrus And The Nature Coast, Inc.	Case number (if known)	
	Name		
3.13	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$189.01
	Crystal Springs	☐ Contingent	
	P.O. Box 660579	☐ Unliquidated	
	Dallas, TX 75266-0579	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim:	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No ☐ Yes	
		is the dain subject to onset: — No 🗀 res	
3.14	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$8,710.06
	Dex Imaging	☐ Contingent	
	P.O. Box 17299	☐ Unliquidated	
	Clearwater, FL 33762	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim:	
	Last 4 digits of account number _		
	_	Is the claim subject to offset? ■ No ☐ Yes	
3.15	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$26.36
	Dex YP	□ Contingent	·
	P.O. Box 9001401	☐ Unliquidated	
	Louisville, KY 40290-1401	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim:	
	Last 4 digits of account number	_	
		Is the claim subject to offset? ■ No ☐ Yes	
3.16	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$3,159.77
	Duke Energy	☐ Contingent	
	P.O. Box 1004	☐ Unliquidated	
	Charlotte, NC 28201-1004	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim: _	
	Last 4 digits of account number		
	_	Is the claim subject to offset? ■ No ☐ Yes	
3.17	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$108.52
	Florida Blue	☐ Contingent	
	P.O. Box 660299	☐ Unliquidated	
	Dallas, TX 75266-0299	□ Disputed	
	Date(s) debt was incurred	'	
	Last 4 digits of account number	Basis for the claim: _	
		Is the claim subject to offset? ■ No ☐ Yes	
3.18	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$196.00
	Giant Promotions	□ Contingent	
	P.O. Box 1123	☐ Unliquidated	
	Lecanto, FL 34460	□ Disputed	
	Date(s) debt was incurred _	Basis for the claim:	
	Last 4 digits of account number _	<u> </u>	
		Is the claim subject to offset? ■ No ☐ Yes	
3.19	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$7,500.00
	Harthorne Squared PLLC	□ Contingent	·
	1420 Lake Baldwin Lane	☐ Unliquidated	
	Suite A	☐ Disputed	
	Orlando, FL 32814		
	Date(s) debt was incurred _	Basis for the claim:	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No ☐ Yes	

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Debtor	Friends of Citrus And The Nature Coast, Inc.	Case number (if known)	
	Name		
3.20	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$75.01
	Homosassa Special Water Dist	☐ Contingent	
	P.O. Box 195	☐ Unliquidated	
	Homosassa, FL 34487-0195	Disputed	
	Date(s) debt was incurred _	Basis for the claim:	
	Last 4 digits of account number _		
		Is the claim subject to offset? ■ No ☐ Yes	
3.21	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$904.63
	Humana Pharmacy Solutions	☐ Contingent	
	P.O. Box 223882	☐ Unliquidated	
	Pittsburgh, PA 15251-2882	☐ Disputed	
	Date(s) debt was incurred _		
	Last 4 digits of account number	Basis for the claim: _	
		Is the claim subject to offset? ■ No ☐ Yes	
3.22	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	Unknown
	Kimberly Muse Hunter	_	
	c/o Noah E. Storch	☐ Contingent	
	Richard Celler Legal, PA	☐ Unliquidated	
	10368 West SR 84 Suite 103	Disputed	
	Davie, FL 33324	Basis for the claim: FMLA lawsuit	
	Date(s) debt was incurred _	Is the claim subject to offset? ■ No □ Yes	
	Last 4 digits of account number _	is the claim subject to onset? — No	
3.23	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$2,938.75
	McBee Associates, Inc.	☐ Contingent	
	P.O. Box 37135	☐ Unliquidated	
	Baltimore, MD 21297-3135	☐ Disputed	
	Date(s) debt was incurred		
	Last 4 digits of account number	Basis for the claim: _	
	Zuot 4 digito oi doccume mamber _	Is the claim subject to offset? ■ No ☐ Yes	
3.24	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$5,580.00
	Newport Group Inc.	☐ Contingent	¥ - /
	P.O. Box 24540	☐ Unliquidated	
	Pasadena, CA 91185-4540	_ `	
		☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim: _	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
3.25	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$946.62
	Pitney Bowes Global	□ Contingent	Ψ0.0.02
	Financial, LLC		
	P.O. Box 371887	Unliquidated	
	Pittsburgh, PA 15250-7887	☐ Disputed	
	_	Basis for the claim: _	
	Date(s) debt was incurred _	Is the claim subject to offset? ■ No □ Yes	
	Last 4 digits of account number _	is the chann subject to onset: — NO	
3.26	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$36.00
	Quest Diagnostics	☐ Contingent	
	P.O. Box 740709	☐ Unliquidated	
	Atlanta, GA 30374-0709	☐ Disputed	
	Date(s) debt was incurred		
	Last 4 digits of account number	Basis for the claim:	
	signo of account number _	Is the claim subject to offset? ■ No ☐ Yes	

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Debtor	Thomas or one as The Harare Goast, mor	Case number (if known)	
0.07	Name		.
3.27	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$728.05
	Rapid Scale, Inc. P.O. Box 840477	Contingent	
	Dallas, TX 75284-0477	Unliquidated	
		☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim: _	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
3.28	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$781.59
	Retail First Insurance Co	☐ Contingent	
	P.O. Box 32034	☐ Unliquidated	
	Lakeland, FL 33802-2034	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim: _	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
3.29	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$74,978.48
	Riverwood Health NH, LLC		
	c/o Shawn E. Harrison, Esq.	Contingent	
	Shawn E. Harrison Associates	Unliquidated	
	1010 North Florida Ave Tampa, FL 33602	Disputed	
	Date(s) debt was incurred _	Basis for the claim: Breach of Contract lawsuit	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No ☐ Yes	
3.30	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$7,305.00
	Saltmarsh, Cleaveland & Gund	☐ Contingent	· ,
	PO Drawer 13207	☐ Unliquidated	
	Pensacola, FL 32591-3207	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim:	
	Last 4 digits of account number _	_	
		Is the claim subject to offset? ■ No ☐ Yes	
3.31	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$133.00
	Schlabagh Security and Sound	☐ Contingent	
	2181 W Norvell Bryant Hwy	☐ Unliquidated	
	Lecanto, FL 34461	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim: _	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
3.32	Nonpriority creditor's name and mailing address	As of the petition filling date, the claim is: Check all that apply.	\$495.00
	Service Master Maintenance	□ Contingent	
	Systems of Citrus County	☐ Unliquidated	
	P.O. Box 741	☐ Disputed	
	Lecanto, FL 34460	·	
	Date(s) debt was incurred _	Basis for the claim: _	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No ☐ Yes	
3.33	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$2,277.60
	Spherion Staffing LLC	□ Contingent	
	P.O. Box 742344	☐ Unliquidated	
	Atlanta, GA 30374-2344	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim:	
	Last 4 digits of account number _	_	
	_	Is the claim subject to offset? ■ No □ Yes	

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Debtor	Thomas or one as The Harare Goast, mor	Case number (if known)	
0.04	Name	A section of the office that the section is	4400.00
3.34	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$189.96
	Staples Business Credit	Contingent	
	P.O. Box 105638	☐ Unliquidated	
	Atlanta, GA 30348-5638	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim: _	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
		to the stain subject to sheet. — No — Too	
3.35	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$6,265.71
	Terrace Health NH, LLC		
	c/o Shawn E. Harrison, Esq.	☐ Contingent	
	Shawn E. Harrison Associates	☐ Unliquidated	
	1010 North Florida Ave	Disputed	
	Tampa, FL 33602	•	
	Date(s) debt was incurred _	Basis for the claim: Breach of Contract lawsuit	
	Last 4 digits of account number	Is the claim subject to offset? ■ No □ Yes	
3.36	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$270.00
	Touchstone Heating and Air	☐ Contingent	
	P.O. Box 327	☐ Unliquidated	
	Lake Butler, FL 32054	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim:	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
		is the claim subject to offset? — No	
3.37	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$1,922,000.00
	U.S. Attorney's Office		
	Attn: Shea Matthew Gibbons	☐ Contingent	
	U.S. Attorney's Office	■ Unliquidated	
	300 N. Hogan St, Suite 700	☐ Disputed	
	Jacksonville, FL 32202	·	
	Date(s) debt was incurred _	Basis for the claim: 2015 Settlement Agreement	
	Last 4 digits of account number	Is the claim subject to offset? ■ No □ Yes	
	Last 4 digits of account number _	,	
3.38	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$947.64
	United Healthcare	☐ Contingent	
	680 Blair Mill Road	☐ Unliquidated	
	Attn: Theresa Quinn PA062-N	☐ Disputed	
	Horsham, PA 19044		
	Date(s) debt was incurred	Basis for the claim:	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No ☐ Yes	
3.39	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	¢4 E0E 00
0.09			\$1,595.00
	Van's Lawn Maintenance	☐ Contingent	
	501 North Seton Ave	Unliquidated	
	Lecanto, FL 34461	☐ Disputed	
	Date(s) debt was incurred	Basis for the claim: _	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
3.40	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$1,300,000.00
	Vitas Healthcare	Contingent	
	Corporation of Florida	Unliquidated	
	201 South Biscayne Suite 400	■ Disputed	
	Miami, FL 33131	·	
	Date(s) debt was incurred _	Basis for the claim: _	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	

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Debtor	Friends of Citrus And The Nature Coast, Inc.	Case number (if known)
3.41	Nonpriority creditor's name and mailing address West FL Medical Associates 405 N Central Ave Inverness, FL 34453 Date(s) debt was incurred _ Last 4 digits of account number	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim:
	<u> </u>	Is the claim subject to offset? ■ No ☐ Yes
3.42	Nonpriority creditor's name and mailing address Wilson Consulting Services 1911 Grayson Highway, Ste 8/173 Grayson, GA 30017 Date(s) debt was incurred _ Last 4 digits of account number _	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Is the claim subject to offset? No Yes
3.43	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply. \$629.36
	Withlacoochee River Electric P.O. Box 278 Dade City, FL 33526-0278 Date(s) debt was incurred _ Last 4 digits of account number _	□ Contingent □ Unliquidated □ Disputed Basis for the claim: □ Is the claim subject to offset? ■ No □ Yes
2 44	Nonvicrity creditor's name and mailing address	As of the potition filing date the claim is Check all that each
3.44	Nonpriority creditor's name and mailing address WWJB Broadcast Operations Center Post Office Box 1507 Brooksville, FL 34605	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed
	Date(s) debt was incurred _	Basis for the claim: _
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes
assigr	n alphabetical order any others who must be notified for claim nees of claims listed above, and attorneys for unsecured creditors.	ns listed in Parts 1 and 2. Examples of entities that may be listed are collection agencies,
		related creditor (if any) listed? account number, if any
Part 4:	Total Amounts of the Priority and Nonpriority Unse	ecured Claims
5. Add t	the amounts of priority and nonpriority unsecured claims.	
5b. Tot	al claims from Part 1 al claims from Part 2	Total of claim amounts 5a. \$ 22,623.49 5b. + \$ 5,261,313.63
	al of Parts 1 and 2 es 5a + 5b = 5c.	5c. \$\$

Fill in t	his information to identify the case:			
Debtor	name Friends of Citrus And Th	ne Nature Coast, Inc.		
United	States Bankruptcy Court for the: MID	DLE DISTRICT OF FLORID	DA	
	umber (if known)			
	and a knowny		☐ Check if thi amended fi	
Offic	ial Form 206G			
	edule G: Executory C	ontracts and U	nexpired Leases	12/15
			py and attach the additional page, number the entries cons	ecutively.
		ith the debtor's other schedu	es? Iles. There is nothing else to report on this form. Is are listed on Schedule A/B: Assets - Real and Personal	Property
	Form 206A/B).	even in the contacts of lease	3 die listed on Schedule A.B. Assets - Neal and Feisonal	Πορειτί
2. List	all contracts and unexpired leas	ses	State the name and mailing address for all other pa whom the debtor has an executory contract or unex lease	
2.1.	State what the contract or lease is for and the nature of the debtor's interest	Retail Sales Software		
	State the term remaining		C&K Systems Inc 780 Lynnhaven Parkway	
	List the contract number of any government contract		Suite 345 Virginia Beach, VA 23452	
2.2.	State what the contract or lease is for and the nature of the debtor's interest	Phones Citrus County Lease		
	State the term remaining		Controlink	
	List the contract number of any government contract		Centry Link P.O. Box 1319 Charlotte, NC 28201-1319	
2.3.	State what the contract or lease is for and the nature of the debtor's interest	High Speed internet fo 3 locations	or	
	State the term remaining		Charter Communications aka Spectrum Enterprises	
	List the contract number of any government contract		P.O. Box 790450 Saint Louis, MO 63179-0450	
2.4.	State what the contract or lease is for and the nature of the debtor's interest	Copier Equipment Leases		
	State the term remaining	5 years	CIT Financing	
	List the contract number of any government contract		2146 Newwork Place Chicago, IL 60673-1211	

Debtor 1 Friends of Citrus And The Nature Coast, Inc.

First Name

Middle Name

Last Name

Case number (if known)



Additional Page if You Have More Contracts or Leases

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired

2.5. State what the contract or lease is for and the nature of the debtor's interest

Copier leases

State the term remaining

List the contract number of any government contract

Dex Imaging P.O. Box 17299 Clearwater, FL 33762

2.6. State what the contract or lease is for and the nature of the debtor's interest

Mitigation Area Maintenance

State the term remaining

List the contract number of any government contract

Eco Tech Environmental P.O. Box 1541 Bowling Green, FL 33834

2.7. State what the contract or lease is for and the nature of the debtor's interest

Property Lease for location 18646 High Springs Main Street Suite 40, High Springs, FL 32643

State the term remaining

FL 32643 2 years

High Springs Downtown LLC 2000 Warrington Way Suite 163 Louisville, KY 40222

List the contract number of any government contract

2.8. State what the contract or lease is for and the nature of the debtor's interest

Agreement to act as Independent Review Orgaization

State the term remaining

List the contract number of any government contract

McBee Associates, Inc. P.O. Box 37135 Baltimore, MD 21297-3135

2.9. State what the contract or lease is for and the nature of the debtor's interest

Postage Meter

State the term remaining

List the contract number of any government contract

Pitney Bowes P.O. Box 371974 Pittsburgh, PA 15250-7874

2.10. State what the contract or lease is for and the nature of the debtor's interest

Server Storage Electronic Medical Records (EMR)

Rapid Scale 17872 Gillette Ave Suite 450 Irvine, CA 92614

State the term remaining

Official Form 206G

Schedule G: Executory Contracts and Unexpired Leases

Debtor 1 Friends of Citrus And The Nature Coast, Inc.

First Name

Middle Name

Last Name

Case number (if known)



Additional Page if You Have More Contracts or Leases

2. List	all contracts and unexpired leas	ses	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease		
	List the contract number of any government contract		_		
2.11.	State what the contract or lease is for and the nature of the debtor's interest	Commercial Realty Contract for purchase of Property located at 304 N. Main Street, Chiefland, FL 32646	Ravindra Kolaventy		
	State the term remaining	omenand, i E 32040	c/o Southern Associates Realty, LLC		
	List the contract number of any government contract		1124 SE 33 Ave Ocala, FL 34471		
2.12.	State what the contract or lease is for and the nature of the debtor's interest	Security System and Servalence			
	State the term remaining		Schlabagh Security and Sound		
	List the contract number of any government contract		2181 W Norvell Bryant Hwy Lecanto, FL 34461		
2.13.	State what the contract or lease is for and the nature of the debtor's interest	Settlement Agreement			
	State the term remaining		U.S. Attorney's Office Attn: Shea Matthew Gibbons U.S. Attorney's Office		
	List the contract number of any government contract		300 N. Hogan St, Suite 700 Jacksonville, FL 32202		
2.14.	State what the contract or lease is for and the nature of the debtor's interest	Cell Phones			
	State the term remaining		Verizon Wireless		
	List the contract number of any government contract		P.O. Box 660108 Dallas, TX 75260-0108		
2.15.	State what the contract or lease is for and the nature of the debtor's interest	Domain service			
	State the term remaining		Wilson Consulting Services 1911 Grayson Highway,		
	List the contract number of any government contract		Ste 8/173 Grayson, GA 30017		

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Debtor 1 Friends of Citrus And The Nature Coast, Inc. Case number (if known) Middle Name First Name Last Name **Additional Page if You Have More Contracts or Leases**

2. List all contracts and unexpired leases State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired

2.16. State what the contract or lease is for and the nature of the debtor's interest

Advertising

State the term remaining

List the contract number of any government contract

WWJB Broadcast Operations Center Post Office Box 1507 Brooksville, FL 34605 Case 3:19-bk-03101-JAF Doc 1 Filed 08/14/19 Page 34 of 50

Fill in th	is information to id	dentify the case:				
Debtor n	Friends of	f Citrus And The Nat	ure Coast, Inc.			
United S	tates Bankruptcy Co	ourt for the: MIDDLE D	ISTRICT OF FLOI	RIDA		
Case nu	mber (if known)					☐ Check if this is an amended filing
O.(; -;	- L C 000	21.1				
	al Form 206					
Sche	dule n: 10	ur Codebtors				12/15
Addition	al Page to this pag	e.	space is needed,	copy the Addition	nal Page, numbering the e	ntries consecutively. Attach the
1. D	o you have any co	debtors?				
■ No. C	Check this box and s	submit this form to the co	urt with the debtor'	s other schedules.	Nothing else needs to be re	ported on this form.
cred	litors, Schedules D)-G. Include all guaranto	rs and co-obligors.	In Column 2, ident	any debts listed by the do ify the creditor to whom the itor, list each creditor separ	debt is owed and each schedule
	Column 1: Codeb	tor			Column 2: Creditor	
	Name	Mailing Addre	ess		Name	Check all schedules that apply:
2.1		Street				□ D □ E/F □ G
		City	State	Zip Code		
2.2						□D
		Street				□ E/F □ G
		City	State	Zip Code		
2.3						□D
		Street			_	□ E/F □ G
		City	State	Zip Code	_	
2.4					_	D
		Street			_	□ E/F □ G
		City	State	Zip Code	_	

Fill ir	this information to identify the case:				
Debto	Friends of Citrus And The Nature Coas	t, Inc.			
Unite	d States Bankruptcy Court for the: MIDDLE DISTRICT C	F FLORIDA			
Case	number (if known)				
					Check if this is an amended filing
					amonada ming
Offi	cial Form 207				
Sta	tement of Financial Affairs for No	n-Individ	uals Filing for Ban	kruptcy	04/19
	ebtor must answer every question. If more space is ne	eded, attach a	separate sheet to this form.	On the top of	any additional pages,
	the debtor's name and case number (if known).				
Part					
1. G r	oss revenue from business				
	None.				
	dentify the beginning and ending dates of the debtor's which may be a calendar year	s fiscal year,	Sources of revenue Check all that apply		Gross revenue (before deductions and exclusions)
	From the beginning of the fiscal year to filing da	te:	✓ Operating a business		\$625,530.00
	From 1/01/2019 to Filing Date		Other		
	For prior year: From 1/01/2018 to 12/31/2018		✓ Operating a business		\$14,998,256.00
	From 1/01/2018 to 12/31/2018		Other		
_	For year before that:		✓ Operating a business		\$21,000,217.00
	From 1/01/2017 to 12/31/2017		Other		
Ind	on-business revenue clude revenue regardless of whether that revenue is taxabled royalties. List each source and the gross revenue for each				oney collected from lawsuits,
L	None.				
			Description of sources of	revenue	Gross revenue from each source (before deductions and exclusions)
	From the beginning of the fiscal year to filing date: From 1/01/2019 to Filing Date		Money Market Interest		\$26,396.00
_	•				
Part 2	List Certain Transfers Made Before Filing for Ban	kruptcy			
Lis fili	ertain payments or transfers to creditors within 90 days to payments or transfersincluding expense reimbursement on the transfers of the aggregate value of all property transfers of a years after that with respect to cases filed on or	tsto any credinsferred to that	tor, other than regular employed creditor is less than \$6,825. (Th		
	None.				
•	Creditor's Name and Address	Dates	Total amount of value	Reasons f	or payment or transfer hat apply

Official Form 207

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D	ebtor	Friends of Citrus And The Nature	Coast, Inc.	Case number (if kno	own)	
	Cred	ditor's Name and Address	Dates	Total amount of value	Reasons for payme Check all that apply	nt or transfer
	3.1.	See Attached List		\$271,256.41	Secured debt Unsecured loan r Suppliers or vend Services Other Other	
4.	List pa or cosi may be listed i	ents or other transfers of property made ayments or transfers, including expense resigned by an insider unless the aggregate e adjusted on 4/01/22 and every 3 years as in line 3. <i>Insiders</i> include officers, directors and their relatives; affiliates of the debtor lone.	eimbursements, made withing value of all property transfer after that with respect to case, and anyone in control of	in 1 year before filing this case or erred to or for the benefit of the in uses filed on or after the date of a a corporate debtor and their rela	n debts owed to an insic nsider is less than \$6,82 djustment.) Do not inclu tives; general partners	5. (This amount de any payments of a partnership
	Insi	der's name and address	Dates	Total amount of value	Reasons for payme	nt or transfer
5.	List all a fored	ssessions, foreclosures, and returns I property of the debtor that was obtained closure sale, transferred by a deed in lieu lone ditor's name and address		to the seller. Do not include prop	erty listed in line 6.	y a creditor, sold at
6.		ny creditor, including a bank or financial in debtor without permission or refused to m				
		ditor's name and address	Description of the action		Date action was	Amount
Đ	art 3:	Legal Actions or Assignments		•	taken	
7.	Legal List the in any	actions, administrative proceedings, ce legal actions, proceedings, investigation capacity—within 1 year before filing this colone.	ns, arbitrations, mediations,	, attachments, or governmental , and audits by federal or state ag	I audits gencies in which the det	otor was involved
		Case title Case number	Nature of case	Court or agency's name and address	Status of case	
	7.1.	Terrace Health NH LLC vs. Friends of Citrus 2018 CC 000 101	Contract Dispute	Citrus County Court 110 N. Apolka Avenue Inverness, FL 34450	Pending On appeal Concluded	
	7.2.	Office of Inspector General Administrative Proceeding	Corporate Integrity Ageement/IRO Audit-Settlement Agreement Reached	Office of Inspector General U.S Dept of Health and Human Services Cohen Building, Room 55 330 Independence Avenue SE Washington, DC 20201	On appeal Concluded	

Friends of Citrus and the Nature Coast, Inc. Check Detail

May 14 - August 14, 2019

Date	Name	Amount
05/15/2019	Bay Area Air Conditioning Inc	-9,420.00
05/30/2019	Bay Area Air Conditioning Inc	-250.00
06/14/2019	Bay Area Air Conditioning Inc	-489.00
06/07/2019	Bouchard Insurance	-24,045.63
05/15/2019	C&K Systems Inc	-874.00
05/30/2019	C&K Systems Inc	-150.00
06/14/2019	C&K Systems Inc	-24.00
07/15/2019	C&K Systems Inc	-524.00
07/31/2019	C&K Systems Inc	-3,043.11
05/15/2019	CenturyLink	-152.78
06/28/2019	Cypress Cove Care Center LLC V	-9,836.73
05/15/2019	Drummond Community Bank CC	-2,707.10
06/14/2019	Drummond Community Bank CC	-3,868.50
07/15/2019	Drummond Community Bank CC	-2,482.84
05/15/2019	Duke Energy	-2,372.23
06/14/2019	Duke Energy	-3,177.79
06/28/2019	Duke Energy	-772.21
07/15/2019	Duke Energy	-3,522.81
07/31/2019	Duke Energy	-777.73
07/15/2019	First Nonprofit Companies, Inc.	-11,750.00
05/30/2019	Florida Blue	-8,513.37
06/28/2019	Florida Blue	-8,513.37
07/31/2019	Florida Blue	-8,513.37
05/30/2019	High Springs Downtown LLC	-6,315.94
06/28/2019	High Springs Downtown LLC	-6,315.94
07/31/2019	High Springs Downtown LLC	-6,315.94
07/15/2019	Nelson Mullins Riley & Scarborough LLP	-4,382.43
07/31/2019	Nelson Mullins Riley & Scarborough LLP	-13,889.96
05/15/2019	Palmetto GBA, LLC	-101,562.48
05/15/2019	Philadelphia Insurance Companies	-1,259.72
06/14/2019	Philadelphia Insurance Companies	-1,259.71
07/15/2019	Philadelphia Insurance Companies	-3,211.70
05/15/2019	Spherion Staffing LLC	-1,721.82
05/30/2019	Spherion Staffing LLC	-1,738.32
06/14/2019	Spherion Staffing LLC	-2,518.36
06/28/2019	Spherion Staffing LLC	-1,736.80
07/15/2019	Spherion Staffing LLC	-1,736.80
07/31/2019	Spherion Staffing LLC	-1,382.49
05/15/2019	Wilson Consulting Services LLC	-3,375.81
06/14/2019	Wilson Consulting Services LLC	-3,375.81
07/15/2019	Wilson Consulting Services LLC	-3,375.81
		-271,256.41

Total:

Debtor Friends of Citrus And The Nature Coast, Inc. Case number (if known) Case title Nature of case Court or agency's name and Status of case Case number address U.S. Attorney's Office 7.3. U.S. Department of Settlement Pending Justice/Dept. Of Health and Attn: Shea Matthew Agreement On appeal **Human Services** Reached **Gibbons** Concluded Administrative Proceeding U.S. Attorney's Office 300 N. Hogan St, Suite 700 Jacksonville, FL 32202 7.4. Citrus Hills NH, LLC vs. Breach of **Circuit Court of Citrus** Pending Hospice of Citrus County, Inc. Contract County On appeal 2018-CA-000109 A 110 N. Apopka Avenue Concluded Inverness, FL 34450 7.5. Riverwood Health NH, LLC Breach of **Circuit Court Citrus County** Pending vs. Hospice of Citrus County, Contract 110 N. Apopka Avenue On appeal Inverness, FL 34450 LLC Concluded 20018-CA-000110 A 7.6. Kimberly Muse Hunter vs. Wrongful **US District Court Middle** Pending Friends of Citrus and the termination under Dist of FL On appeal Nature Coast, Inc. **FLMA** 207 NW Second Street Concluded 19-cv-00334 Ocala, FL 34475 7.7. Hospice of Citrus County vs. Request for Pendina **CMS** Reconsideration/C On appeal Patient Name C. Kerrick MS Appeal Concluded 7.8. Hospice of Citrus County vs. Request for Pending Reconsideration/C **CMS** On appeal Patient V Lundy MS Appeal Concluded 7.9. Hospice of Citrus County vs. Request for Pending Reconsideration/C **CMA** On appeal Patient L Wytiaz MS Appeal Concluded 7.10 Hospice of Citrus County vs. Request for Pending CMS Reconsideration/C On appeal **Patient O Preston** MS Appeal Concluded 8. Assignments and receivership List any property in the hands of an assignee for the benefit of creditors during the 120 days before filing this case and any property in the hands of a receiver, custodian, or other court-appointed officer within 1 year before filing this case. ✓ None Part 4: Certain Gifts and Charitable Contributions List all gifts or charitable contributions the debtor gave to a recipient within 2 years before filing this case unless the aggregate value of the gifts to that recipient is less than \$1,000 ✓ None Recipient's name and address Description of the gifts or contributions Dates given Value Part 5: Certain Losses

^{10.} All losses from fire, theft, or other casualty within 1 year before filing this case.

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Debto	r <u>F</u>	Friends of Citrus And The Nature	Case numbe	(if known)	
	- N				
	' Nor				
		ription of the property lost and he loss occurred	Amount of payments received for the loss If you have received payments to cover the loss, for example, from insurance, government compensation, or tort liability, list the total received. List unpaid claims on Official Form 106A/B (Schedule	Dates of loss	Value of property lost
			A/B: Assets – Real and Personal Property).		
Part 6	H	Certain Payments or Transfers			
List of t	t any his ca		of property made by the debtor or person acting on belong attorneys, that the debtor consulted about debt cons		
	Nor	ne.			
		Who was paid or who received the transfer? Address	If not money, describe any property transferre	d Dates	Total amount or value
1	1.1.	Nelson Mullins P.O. Box 11070 Columbia, SC 29211		pre-filing attorneys fees	\$50,000.00
		Email or website address			
		Who made the payment, if not debt	tor?		
1	1.2.	Nelson Mullins P.O. Box 11070 Columbia, SC 29211		Chapter 11 balance of Retainer	\$50,000.00
		Email or website address			
		Who made the payment, if not debt	tor?		
1	1.3.	Nelson Mullins P.O. Box 11070 Columbia, SC 29211		Advice re restructuring	\$5,842.50
		Email or website address			
		Who made the payment, if not debt	tor?		
List to a Do	t any a self- not ii	-settled trust or similar device. nclude transfers already listed on this st	e by the debtor or a person acting on behalf of the deb	tor within 10 years before Dates transfers	the filing of this case
N	-u111C	OI WAS OF WOALOG	Describe any property transferred	were made	value

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Debtor	Friends of Citrus And The Natur	e Coast, Inc.	Case numbe	(if known)	
List a 2 yea	sfers not already listed on this statement on transfers of money or other property burs before the filing of this case to another outright transfers and transfers made as	by sale, trade, or any other means reperson, other than property trans	ferred in the ordinary	course of busine	ss or financial affairs. Include
	None.				
	Who received transfer? Address	Description of property trans payments received or debts		Date transfer was made	Total amount or value
13.	1 Vitas Healthcare Corporation of Florida 201 South Biscayne Blvd Suite 400 Miami, FL 33131	Sale of fixed assets inclu- property, FF&E, Certificat assets of Hospice of Citru	e of Need, other	September 2018	5, \$11,000,000.00
	Relationship to debtor Buyer				
13.:	2 Vitas Healthcare Corporation of Florida 201 South Biscayne Blvd Suite 400 Miami, FL 33131	Sale of Real Property		May 30, 201	9 \$100,000.00
	Relationship to debtor Buyer	. ,			
List a	ious addresses Ill previous addresses used by the debtor Does not apply	within 3 years before filing this ca	se and the dates the	addresses were (used.
	Address			Dates of occ From-To	cupancy
Part 8:	Health Care Bankruptcies				
Is the	th Care bankruptcies debtor primarily engaged in offering senguesing or treating injury, deformity, or disviding any surgical, psychiatric, drug treat No. Go to Part 9. Yes. Fill in the information below.	sease, or			
	Facility name and address	Nature of the business opera the debtor provides	ation, including type	of services	If debtor provides meals and housing, number of patients in debtor's care
Part 9:	Personally Identifiable Information				
6. Does	the debtor collect and retain persona	lly identifiable information of cu	stomers?		
✓	No. Yes. State the nature of the information	collected and retained.			
	All Electronic Medical Records from	n hospice operations.			
	Does the debtor have a privacy pol ☐ No ✔ Yes	icy about that information?			

Official Form 207

Debtor	Friends of Citrus And The N	Nature Coast, Inc.	Case num	nber (if known)	
	hin 6 years before filing this case, fit-sharing plan made available by			n any ERISA, 401(k), 403(b), or other pension o
✓	No. Go to Part 10. Yes. Does the debtor serve as pla	an administrator?			
	No Go to Part 10. ✓ Yes. Fill in below:				
	Name of plan Hospice of Citrus Cour	nty, Inc.	Em EIN	ployer identification nun √: 59-2401197	nber of the plan
	Has the plan been terminate No Yes				
Part 10	Certain Financial Accounts, Sa	afe Deposit Boxes, and Sto	orage Units		
Within move Inclu coop	sed financial accounts nin 1 year before filing this case, wer yed, or transferred? ude checking, savings, money marke peratives, associations, and other fin	et, or other financial accounts			
	None Financial Institution name as Address	Last 4 digits of account number	Type of account or instrument	Date account was closed, sold, moved, or transferred	Last balance before closing o transfe
18	3.1. Community State Bank	xxxx-6782	✓ Checking ☐ Savings ☐ Money Market ☐ Brokerage ☐ Other	December 31, 2019	\$398.00
18	3.2. Capital City	XXXX-7501	✓ Checking ☐ Savings ☐ Money Market ☐ Brokerage ☐ Other	September 10, 2019	\$219.18
18	3.3. BB&T	xxxx-1956	✓ Checking ☐ Savings ☐ Money Market ☐ Brokerage ☐ Other	December 31, 2018	\$55,737.79
	e deposit boxes any safe deposit box or other depos e.	itory for securities, cash, or o	other valuables the debtor nov	v has or did have within 1 y	vear before filing this
✓	None				
De	epository institution name and ad	dress Names of any access to it	yone with Descrip	tion of the contents	Do you still have it?

which the debtor does business.

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Debtor	Friends of Citrus And The Nature Coast, Inc.	Case number (if known)	

V	None
---	------

Facility name and address

Names of anyone with access to it

Description of the contents have it?

Part 11: Property the Debtor Holds or Controls That the Debtor Does Not Own

21. Property held for another

List any property that the debtor holds or controls that another entity owns. Include any property borrowed from, being stored for, or held in trust. Do not list leased or rented property.

None

Owner's name and address	Location of the property	Describe the property	Value
Donated and held in Trust	Location of the property	• • •	Unknown
Donated and neid in Trust		Cemetary Plot-Garden of Tem Commandments-193L	Unknown
Owner's name and address	Location of the property	Describe the property	Value
Donated and held in Trust		Cemetary Plot-Concrete Vault-Fero	Unknown
Owner's name and address	Location of the property	Describe the property	Value
Donated and held in Trust		Cemetary Plot-Concrete Vault-Fero	Unknown
Owner's name and address	Location of the property	Describe the property	Value
Donated and held in Trust		Cemetary Plot Fountains Memorial Park Niches	Unknown
Owner's name and address	Location of the property	Describe the property	Value
Donated and held in Trust		Cemetary Plots Garden of Ten Comandments-192J, 192K, 192L, 192M	Unknown
Owner's name and address	Location of the property	Describe the property	Value
Donated and held in Trust		Hartford Annuity-Budd	\$9,641.00
Owner's name and address	Location of the property	Describe the property	Value
Donated and held in Trust		IBM Investment-2017	\$4,281.00
Owner's name and address	Location of the property	Describe the property	Value
Donated and held in Trust		Bevis Company	\$19,917.00
Owner's name and address	Location of the property	Describe the property	Value
Donated and held in Trust		Raymond James	\$12,775.00

Part 12: Details About Environment Information

For the purpose of Part 12, the following definitions apply:

Environmental law means any statute or governmental regulation that concerns pollution, contamination, or hazardous material, regardless of the medium affected (air, land, water, or any other medium).

Site means any location, facility, or property, including disposal sites, that the debtor now owns, operates, or utilizes or that the debtor formerly owned, operated, or utilized.

Hazardous material means anything that an environmental law defines as hazardous or toxic, or describes as a pollutant, contaminant, or a similarly harmful substance.

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De	btor	Friends of Citrus And The Natur	re Coast, Inc.	Cas	se number (if known)	
Rep	ort all	notices, releases, and proceedings	known, regardless of when they occur	red.		
22.	Has t	he debtor been a party in any judicia	al or administrative proceeding under a	any e	nvironmental law? Include settle	ments and orders.
	_	No. Yes. Provide details below.				
		e title e number	Court or agency name and address	N	ature of the case	Status of case
		ny governmental unit otherwise notif nmental law?	fied the debtor that the debtor may be I	liable	or potentially liable under or in	violation of an
	-	No. Yes. Provide details below.				
	Site	name and address	Governmental unit name and address		Environmental law, if known	Date of notice
24.	Has th	e debtor notified any governmental	unit of any release of hazardous mater	ial?		
	=	No. Yes. Provide details below.				
	Site	name and address	Governmental unit name and address		Environmental law, if known	Date of notice
D۵	rt 13-	Details About the Debtor's Busines				
	Include	e this information even if already listed	owner, partner, member, or otherwise a in the Schedules. Describe the nature of the business	perso	Employer Identification number Do not include Social Security number	er
		s, records, and financial statements ist all accountants and bookkeepers wh None	no maintained the debtor's books and reco	ords v	Dates business existed within 2 years before filing this case	
	Nam	e and address				e of service m-To
	26a.	1. Guy Block, CFO				ears
		ist all firms or individuals who have aud ithin 2 years before filing this case.	lited, compiled, or reviewed debtor's book	s of a	account and records or prepared a	inancial statement
	Nam	e and address				e of service
	26b.	1. Hathorne Squared 1420 Lake Baldwin Lane Suite A Orlando, FL 32814				m-To ears
	26c. Li	st all firms or individuals who were in p	ossession of the debtor's books of accour	nt and	d records when this case is filed.	
	Nam	e and address			If any books of account and rec unavailable, explain why	ords are
					-	

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

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Debtor F	riends of Citrus And 1	Γhe Nature Coast, Inc.	Case nur	nber (if known)	
Name	and address			y books of account and railable, explain why	I records are
26c.1.	Debtor		Rec	ords are maintained ee of the Debtor	at the adminstrative
	all financial institutions, crement within 2 years before	reditors, and other parties, including mer re filing this case.	rcantile and trade agend	cies, to whom the debtor	issued a financial
✓	None				
Name	and address				
27. Inventor Have any		's property been taken within 2 years be	fore filing this case?		
✓ No Ye		he two most recent inventories.			
	Name of the person who inventory	supervised the taking of the	Date of inventory	The dollar amount a or other basis) of ea	nd basis (cost, market, ch inventory
		ors, managing members, general part ne of the filing of this case.	ners, members in con	trol, controlling shareh	olders, or other people
Name		Address		n and nature of any	% of interest, if
See A	Attached List		interes 2019 E	t Board Of Directors	o%
Name		Address	Positio interes	n and nature of any	% of interest, if any
Bonn	ie L. Saylor			Executive Officer	0%
control o	of the debtor, or shareho	this case, did the debtor have officer olders in control of the debtor who no Address	longer hold these po	sitions? n and nature of any	rtners, members in Period during which position or interest
Antho	ony I Palumbo	4915 W Horseshoe Dr		Executive Officer	was held 4/2004-1/2019
	ony J. Palumbo	Beverly Hills, FL 34465	Cillei	Executive Officer	4/2004-1/2019
Name		Address	Positio interes	n and nature of any t	Period during which position or interest was held
Guyla	an T. Block	6138 Coral Bay Rd Tampa, FL 33647	Chief	Financial Officer	7/2017-1/2019
Name		Address	Positio interes	n and nature of any t	Period during which position or interest was held
Bonn	ie L. Saylor		Chief	Operations Officer	1/2005-1/2019



2019 BOARD OF DIRECTORS

President	Vice President
Mark J. Yerman (County Judge)	William Dixon, M.D. (Surgeon)
110 North Apopka Ave, Suite 363	8308 E. Fairway Loop
Inverness, FL 34450	Inverness, FL 34450
Office: 352.341.6713	Fax: 352.726.9132 (fax)
myerman@circuit5.org	Cell: 352.212.4020 (cell)
Began serving October 1997	dixonbill513@yahoo.com
Represents east Citrus	Began serving 1983
	Represents east Citrus
Treasurer & Finance Committee Chairman	Secretary
Debbie Rector (Real Estate)	Carol Rowda, RN, B.S.N. (Medical)
1011 E Norvell Bryant Hwy	8950 East Eden Walk Ct
Hernando, FL 34442	Inverness, FL 34450
352.341.2822	352.527.1825 Monday only
Cell: 352.302.7338	Cell: 352.563.9094
debbierector1@gmail.com	rowda1@embargmail.com
Began serving October 2004	Began serving April 1991
Represents north Citrus	Represents east Citrus
·	
Finance Committee Member	Finance Committee Member
Jack Moring (Attorney)	Robert F. Bonomo (Banking)
7655 W Gulf to Lake Hwy	2455 N Citrus Hills Blvd
Crystal River FL 34429	Hernando FL 34442
352.795.1797 (work)	352.249.3080
jmoring@moringlaw.com	cell: 352.220.4307
Began serving April 2012	rbonomo@drummondbank.com
Represents northwest Citrus	Began serving June 2017
	Represents Citrus
Finance Committee Member	Ken Heimann (Pharmacist)
Edward Levin (Life Insurance and Annuity Sale	, ,
5272 S. Riverview Circle	Inverness, FL 34450
Homosassa, FL 34448	352.726.1021
352.621.3103	Cell: 352-212-6100
Cell: 352.634.4793	bwrexall@tampabay.rr.com
ed11clu@yahoo.com	Began serving September 16, 2011
Began serving June 2012	Represents east Citrus
Represents west Citrus	

2019 BOARD OF DIRECTORS

	_
FRIEND	S
of Citrus	
and the Nature Coa	ast

Alida Langley	Shelby Weingarten (School Administrator)
PO Box 286	23 Pine Drive
Floral City, FL 34436	Homosassa, FL 34446
Cell: 352.212.4089	352-442-1263 (cell)
angel955@embarqmail.com	shelbyweingarten@me.com
Began serving November 2002	Began serving October 5, 2011
Represents east Citrus	Represents west Citrus
Bill Cassarly (Donor Services)	Jimmie T Smith
11611 Research Circle	110 N Apopka Ave
Alachua FL 32615	Inverness FL 34450
386.418.8888 ext 4334	352.341.6560
cell: 352.213.1921	Cell: 352-489-2120
Fax: 386.518.6656	jimmietsmith@gmail.com
billcass@me.com	Began serving April 2018
Began serving May 2009	Represents central Citrus
Represents north central Florida	

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Debtor Friends of Citrus And The Nature Coast, Inc.

Case number (if known)

	Name			Position a interest	nd nature of any	Period during which position or interest				
	See Attached List				Directors	was held 2017-2018				
	Name	Address	address		nd nature of any	Period during which position or interest				
			174 E. Buck Ct nverness, FL 34452		mpliance	was held 9/2000-9/2018				
	Name	Address		Position a interest	nd nature of any	Period during which position or interest was held				
	Henry S. Boling	35714 Lakev Leesburg, F		Chief Sec	curity Officer	2/2015-9/2018				
30. Payments, distributions, or withdrawals credited or given to insiders Within 1 year before filing this case, did the debtor provide an insider with value in any form, including salary, other compensation, draws, bonuses, loans, credits on loans, stock redemptions, and options exercised? No										
Yes. Identify below. Name and address of recipient			unt of money or descripti	Dates	Reason for providing the value					
31. Within 6 years before filing this case, has the debtor been a member of any consolidated group for tax purposes?										
	✓ No✓ Yes. Identify below.					•				
Name of the parent corporation			Employer Identification n corporation			umber of the parent				
32. V	32. Within 6 years before filing this case, has the debtor as an employer been responsible for contributing to a pension fund?									
	✓ NoYes. Identify below.									
Name of the pension fund				Employer Identification number of the parent corporation						
Part	14: Signature and Declaration									
	WARNING Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.									
	I have examined the information in this Statement of Financial Affairs and any attachments and have a reasonable belief that the information is true and correct.									
	I declare under penalty of perjury that the foregoing is true and correct.									
		2019	Bonnie L. Saylor							
ŭ	nature of individual signifies on behalf of the or relationship to debtor	f the debtor Executive O	Printed name							
Are additional pages to Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy (Official Form 207) attached? No Yes										

HOSPICE of Citrus and the Nature Coast

Liconsed 1985

2017 2018 BOARD OF DIRECTORS

President

Mark J. Yerman (County Judge) 3C 110 North Apopka Ave, Suite 363 Inverness, FL 34450 Office: 352.341.6713 myerman@circuit5.org Began serving October 1997 Represents east Citrus

Vice President & Finance Committee Member

Treasurer & Finance Committee Chairman

Debbie Rector (Real Estate) 3C 1011 E Norvell Bryant Hwy Hernando, FL 34442 352.341.2822 Cell: 352.302.7338 debbierector1@gmail.com Began serving October 2004 Represents north Citrus

Finance Committee Member

Jack Moring (Attorney) 3C 7655 W Gulf to Lake Hwy Crystal River FL 34429 352,795,1797 (work) imoring@moringlaw.com Began serving April 2012 Represents northwest Citrus

Finance Committee Member

Represents west Citrus

Edward Levin (Life Insurance and Annuity Sales) 3C 5272 S. Riverview Circle
Homosassa, FL 34448
352.621.3103
Cell: 352.634.4793
ed11clu@yahoo.com
Began serving June 2012

Secretary

Carol Rowda, RN, B.S.N. (Medical) 3C 8950 East Eden Walk Ct Inverness, FL 34450 352.527.1825 Monday only Cell: 352.563.9094 cirowda@gmail.com
Began serving April 1991 Represents east Citrus

William Dixon, M.D. (Surgeon) 3C 8308 E. Fairway Loop Inverness, FL 34450 Fax: 352.726.9132 (fax) Cell: 352.212.4020 (cell) dixonbill513@yahoo.com Began serving 1983 Represents east Citrus

Ken Heimann (Pharmacist) 3C 214 US 41 Inverness, FL 34450 352.726.1021 Cell: 352-212-6100 bwrexall@tampabay.rr.com Began serving September 16, 2011 Represents east Citrus



2017 2018 BOARD OF DIRECTORS

Alida Langley 3C PO Box 286 Floral City, FL 34436 Cell: 352.212.4089

angel955@embargmail.com Began serving November 2002 Represents east Citrus

Bill Cassarly (Donor Services) 3A 11611 Research Circle Alachua FL 32615 386,418,8888 ext 4334 cell: 352.213,1921

Fax: 386,518,6656 billcass@me.com Began serving May 2009

Represents 3A

Shelby Weingarten (School Administrator) 3C 23 Pine Drive Homosassa, FL 34446 352-442-1263 (cell) shelbyweingarten@me.com Began serving October 5, 2011 Represents west Citrus

Robert F. Bonomo (Banking) 3C 2455 N Citrus Hills Blvd Hernando FL 34442 352.249,3080 cell: 352.220,4307 rbonomo@drummondbank.com Began serving June 2017 Represents Citrus

Jimmle T. Smith (County Commissioner) 110 N Apopka Ave Inverness FL 34450 352,341,6560 Cell: 352.489.2120 jimmie.smith@citrusbocc.com Began April 2018 Represents central Citrus

Finance Committee Member

B2030 (Form 2030) (12/15)

United States Bankruptcy Court Middle District of Florida

In	re Friends of Citrus And The Nature Coast, Inc.	 	Case 1	Nο							
111	THEMS OF ORDER AND THE NATION OF STREET	Debtor(s)	Chapt		11						
	DISCLOSURE OF COMPENSA	ATION OF ATT	ORNEY FOR	DEI	BTOR(S)						
1.	Pursuant to 11 U.S.C. § 329(a) and Fed. Bankr. P. 2016(b), I certify that I am the attorney for the above named debtor(s) and that compensation paid to me within one year before the filing of the petition in bankruptcy, or agreed to be paid to me, for services rendered or to be rendered on behalf of the debtor(s) in contemplation of or in connection with the bankruptcy case is as follows:										
	For legal services, I have agreed to accept		\$		105,842.50						
	Prior to the filing of this statement I have received				105,842.50						
	Balance Due		\$		0.00						
2.	\$										
3.	The source of the compensation paid to me was:										
	✓ Debtor										
4.	The source of compensation to be paid to me is:										
	✓ Debtor ☐ Other (specify):										
5. I have not agreed to share the above-disclosed compensation with any other person unless they are members and associates of											
	I have agreed to share the above-disclosed compensation copy of the agreement, together with a list of the names or	r associates of m	y law firm. A								
6.	In return for the above-disclosed fee, I have agreed to render legal service for all aspects of the bankruptcy case, including:										
	 a. Analysis of the debtor's financial situation, and rendering at the preparation and filing of any petition, schedules, statement c. Representation of the debtor at the meeting of creditors and defense of the provisions as needed. Preparation, Negotiation and Filing of Chapter through the confirmation of same. Represe and defense of any adversary proceedings. 	nt of affairs and plan wh and confirmation hearing ter 11 Plan and Disc entation in connection	nich may be required a, and any adjourned losure Statemen	d; d heari t as w	ngs thereof;	ntation					
7.	By agreement with the debtor(s), the above-disclosed fee does	s not include the follow	ving service:								
	CI	ERTIFICATION									
this	I certify that the foregoing is a complete statement of any agress bankruptcy proceeding.		for payment to me	for rep	resentation of the	e debtor(s) in					
	08/14/19	/s/ Frank P. Terzo	o								
	Date	Frank P. Terzo									
		Signature of Atto Nelson Mullins	<i>rney</i> s Broad and Cas	sel							
		100 SE 3rd Ave	enue								
		Suite 2700 Fort Lauderdal	le Fl 33394								
		954-764-7060	Fax: 954-761-813								
			elsonmullins.cor	m							
1		Name of law firm	1								